



Online at: www.mymerrill.com

Account Number: [Redacted] 1363

24-Hour Assistance: (800) MERRILL

Access Code: [Redacted] 1363

LINDA KAYE
PLEDGED TO ML LENDER
27 HUNTER RD
AVON CT 06001-3618

Net Portfolio Value: **\$864,630.62**

Your Financial Advisor:

THE JOHNSON GROUP
9 MELROSE DRIVE
FARMINGTON CT 06032
1-800-588-2575

CMA - Linda

November 01, 2018 - November 30, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$699,927.81	
Total Credits	34,801.02	39,987.13
Total Debits	-	-
Securities You Transferred In/Out	128,092.00	128,092.00
Market Gains/(Losses)	1,809.79	19,492.47
Closing Value (11/30)	\$864,630.62	

This account is pledged as collateral for Loan Management Account # [Redacted] 0554

ASSETS	<i>November 30</i>	<i>October 31</i>
Cash/Money Accounts	659,885.60	625,084.58
Fixed Income	73,947.50	74,452.25
Equities	130,240.40	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	864,073.50	699,536.83
Estimated Accrued Interest	557.12	390.98
TOTAL ASSETS	\$864,630.62	\$699,927.81

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$864,630.62	\$699,927.81



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ACCOUNT INVESTMENT OBJECTIVE

November 01, 2018 - November 30, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	378,950	389,423	.60	191.52	413,764
Bank of America CA, N.A.	246,132	246,004	.60	120.99	246,120
TOTAL ML Bank Deposit Program	625,082			312.51	659,884

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.60	1.60		1.60		
+ML BANK DEPOSIT PROGRAM	659,884.00	659,884.00	1.0000	659,884.00	3,959	.60
+FDIC INSURED NOT SIPC COVERED						
TOTAL		659,885.60		659,885.60	3,959	.60

MUNICIPAL BONDS								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
0 PR SALES TAX FING CORP	06/11/09	25,000	24,979.65	47.5000	11,875.00	(13,104.65)		1,157 9.73
SLS REV REV BDS A OID JUN09 04.625%AUG01 2019								
MOODY'S: CA S&P: *** CUSIP: 74529JGY5								
ORIGINAL UNIT/TOTAL COST: 98.9990/24,749.75								



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YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 PR SALES TAX FING CORP SLS REV REV BDS A OID JUN09 04.750%AUG01 2020 MOODY'S: CA S&P: *** CUSIP: 74529JHB4 PAR CALL DATE: 08/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.8040/24,701.00	06/11/09	25,000	24,944.38	47.5000	11,875.00	(13,069.38)		1,188	10.00
0 CONNECTICUT ST GO BDS SER B OID MAR09 04.000%MAR01 2023 MOODY'S: A1 S&P: A CUSIP: 20772G3J5 PAR CALL DATE: 03/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.5950/24,398.75	03/18/09	25,000	24,778.30	100.3800	25,095.00	316.70	247.22	1,000	3.98
UNIVERSITY CONN UNIVERSITY BDS SER A OID APR09 04.250%FEB15 2024 MOODY'S: A1 S&P: AA- CUSIP: 914233SE2 PAR CALL DATE: 02/15/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.2340/24,808.50	04/01/09	25,000	24,918.62	100.4100	25,102.50	183.88	309.90	1,063	4.23
TOTAL		100,000	99,620.95		73,947.50	(25,673.45)	557.12	4,408	5.96

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ENTERPRISE PRDTS PRTN LP	EPD	01/23/09	400	9.8050	3,922.00	26.2500	10,500.00	6,578.00	692	6.59
L P		01/30/09	200	9.7050	1,941.00	26.2500	5,250.00	3,309.00	346	6.59
		11/10/09	600	13.1511	7,890.66	26.2500	15,750.00	7,859.34	1,038	6.59
	Subtotal		1,200		13,753.66		31,500.00	17,746.34	2,076	6.59